

**4300 Department of Developmental Services****FUND CONDITION STATEMENTS**

	2021-22*	2022-23*	2023-24*
<b><u>0172 Developmental Disabilities Program Development Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,486	\$1,846	\$2,130
Prior Year Adjustments	1,111	-	-
Adjusted Beginning Balance	\$2,597	\$1,846	\$2,130
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	33	496	1,115
4163000 Investment Income - Surplus Money Investments	12	-	-
Transfers and Other Adjustments			
Revenue Transfer from Developmental Disabilities Program Development Fund (0172) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-125	-	-
Total Revenues, Transfers, and Other Adjustments	-\$80	\$496	\$1,115
Total Resources	\$2,517	\$2,342	\$3,245
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (State Operations)	425	175	425
4300 Department of Developmental Services (Local Assistance)	204	-	434
9892 Supplemental Pension Payments (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	28	28
Total Expenditures and Expenditure Adjustments	\$671	\$212	\$896
FUND BALANCE	\$1,846	\$2,130	\$2,349
Reserve for economic uncertainties	1,846	2,130	2,349
<b><u>0496 Developmental Disabilities Services Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$153	\$153	\$153
Adjusted Beginning Balance	\$153	\$153	\$153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	-	\$150	\$150
Total Resources	\$153	\$303	\$303
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$153	\$153	\$153
Reserve for economic uncertainties	153	153	153

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.